

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

 Check if this is an amended filing
**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: \_\_\_\_\_

Date report filed:

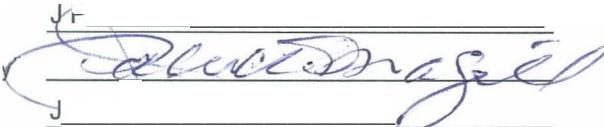
MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party:



Original signature of responsible party

Printed name of responsible party

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?\*\*\* NOTE 1 \*\*\*
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

\*\*\* NOTE 1 \*\*\* We provide consignment sales services to PQPR and ESG

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ \_\_\_\_\_

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ \_\_\_\_\_

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ \_\_\_\_\_

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ \_\_\_\_\_

(Exhibit E)

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ \_\_\_\_\_

(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? \_\_\_\_\_  
 27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
 30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
 31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> <b>Projected</b>	<i>Column B</i> <b>Actual</b>	<i>Column C</i> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	= \$ _____
33. Cash disbursements	\$ _____	\$ _____	= \$ _____
34. Net cash flow	\$ _____	\$ _____	= \$ _____

35. Total projected cash receipts for the next month: \$ \_\_\_\_\_  
 36. Total projected cash disbursements for the next month: - \$ \_\_\_\_\_  
 37. Total projected net cash flow for the next month: = \$ \_\_\_\_\_

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**FORM 425C Exhibit E****Total Payables**

*As of December 31, 2023*

From	Amount	Due Date
<b><i>Trade AP</i></b>		
Jonathon Wolfe	10,500.00	11/07/2023 (a)
Cloudflare Inc	63,320.40	12/1/2023
Subscribe Pro Inc	275.00	12/03/2023
Daniel Lyman	4,000.00	12/14/2023
Addshoppers Inc.	2,989.00	12/15/2023
ATX HD	20,671.00	12/20/2023
Cloudflare Inc	63,320.40	12/26/2023
Jani-King	3,623.13	12/27/2023
Robert Dew	20,000.00	12/27/2023
Wes Perkins	647.98	12/27/2023
Lumen	9,685.84	1/23/2024
	<b>199,032.75</b>	
<b><i>Inventory</i></b>		
Hi Tech Pharm	598,762.50	12/20/2023
Yellow Emperor	93,750.00	12/13/2023
Yellow Emperor	87,500.00	12/13/2023
Ready Alliance	24,729.90	12/10/2023
Ready Alliance	21,240.51	12/24/2023
Ready Alliance	17,839.81	12/31/2023
Skyhorse Publishing	5,422.50	01/10/2024
Skyhorse Publishing	5,040.00	01/10/2024
	<b>854,285.22</b>	
<b><i>Legal / Consulting Fees</i></b>		
<b>Total Accounts Payable</b>	<b><u>1,053,317.97</u></b>	

(a) Disputed

**FORM 425C Exhibit F****Total Receivables**

*Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables*

*As of December 31, 2023*

<b>From</b>	<b>Amount</b>	<b>Due Date</b>
Processor T	109,991.95	12/18/2023
Processor T	97,466.73	12/19/2023
Processor T	85,191.21	12/20/2023
Processor T	71,512.32	12/21/2023
Processor T	67,295.14	12/22/2023
Processor T	51,178.07	12/23/2023
Processor T	36,419.05	12/24/2023
Processor T	27,364.80	12/25/2023
Processor T	53,053.28	12/26/2023
Processor T	62,855.40	12/27/2023
Processor T	79,885.19	12/28/2023
Processor T	111,948.76	12/29/2023
Processor T	82,395.97	12/30/2023
Processor T	68,910.78	12/31/2023
<b>1,005,468.65</b>		

*FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. The Accounts Receivable balance at month end is trending higher than previous months. As of the date of this MOR filing, all of the above AR has been collected by FSS.*



	<b>AXOS Deposits # 78877</b>	<b>AXOS Operating # 78919</b>	<b>AXOS Donations # 78885</b>	<b>AXOS Payroll # 78927</b>	<b>AXOS Infowars # 78893 # 77838</b>	<b>AXOS Legal # 78901</b>	<b>CADE Deposits # 8-099-2</b>	<b>CADE Operating # 8-100-8</b>	<b>CADE Donations # 8-101-6</b>	<b>CADE Payroll # 8-102-4</b>	<b>CADE Escrow # 8-103-2</b>	<b>TOTAL All Accounts</b>
<u>December 1 to December 31</u>												
<b>Opening Balance</b>	-	<b>409.58</b>	-	-	<b>85,772.78</b>	-	<b>726,866.83</b>	<b>578,946.50</b>	<b>96,355.21</b>	<b>5,000.00</b>	<b>565,887.38</b>	<b>2,059,238.28</b>
Cash Receipts	-	-	-	-	-	-	3,794,157.86	15,773.17	2,126.00	-	-	<b>3,812,057.03</b>
Cash Disbursements	-	-	-	-	-	-	-	(2,558,096.53)	-	(343,998.72)	-	<b>(2,902,095.25)</b>
<b>Net Cash Flow</b>	-	-	-	-	-	-	<b>3,794,157.86</b>	<b>(2,542,323.36)</b>	<b>2,126.00</b>	<b>(343,998.72)</b>	-	<b>909,961.78</b>
Transfers In	-	-	-	-	-	-	-	2,056,224.26	-	343,998.72	-	<b>2,400,222.98</b>
Transfers Out	-	-	-	-	-	-	(2,400,222.98)	-	-	-	-	<b>(2,400,222.98)</b>
<b>Cash on Hand</b>	-	<b>409.58 (a)</b>	-	-	<b>85,772.78 (a)</b>	-	<b>2,120,801.71</b>	<b>92,847.40</b>	<b>98,481.21</b>	<b>5,000.00</b>	<b>565,887.38</b>	<b>2,969,200.06</b>

(a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 12/31 we were still working with AXOS bank to get the closing balance to the correct account. We are working diligently to resolve this issue.



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FREE SPEECH SYSTEMS LLC  
PAYROLL ACCOUNT  
3019 ALVIN DEVANE BLVD STE 350  
AUSTIN TX 78741-7424

STATEMENT DATE  
12/31/23  
ACCOUNT NUMBER

DAYS IN PERIOD

31

\* \* \* \* \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \* \* \* \* \*

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/12	168,461.88	ONLINE TRANSFER CREDIT 121223	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM	
12/26	175,536.84	ONLINE TRANSFER CREDIT 122623	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM	

OTHER DEBITS		
DATE	AMOUNT	TRANSACTION DESCRIPTION
CHK NO/ATM CD		
12/12	168,461.88	MMMH & COMPANY 084201278 CADENCE BANK PR 12.12
12/26	175,536.84	MMMH & COMPANY 084201278 CADENCE BANK PR 12.26

\* \* \* \* \* \* \* \* \* \* \* \* \* DAILY BALANCE SUMMARY \* \* \* \* \* \* \* \* \* \* \* \* \*  
DATE ..... BALANCE DATE ..... BALANCE DATE ..... BALANCE  
11/30 5000.00 12/12 5000.00 12/26 5000.00



30/0

FREE SPEECH SYSTEMS LLC  
DONATIONS ACCOUNT  
3019 ALVIN DEVANE BLVD STE 350  
AUSTIN TX 78741-7424

STATEMENT DATE  
12/31/23  
ACCOUNT NUMBER

DAYS IN PERIOD 31

\* \* \* \* \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \* \* \* \* \*

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/07	95.50	UNAUTHORIZED ACH TRANSACTION	
12/14	2,126.00	DEPOSIT	

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/06	95.50	CUSTOMER CHECK CHARGE	120623

\* \* \* \* \* \* \* \* \* DAILY BALANCE SUMMARY \* \* \* \* \* \* \* \* \*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	96355.21	12/07	96355.21	12/14	98481.21
12/06	96259.71				



FREE SPEECH SYSTEMS LLC  
 DEPOSIT ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

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STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\* \* \* \* \* \* \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \* \* \* \* \*

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/29	84,586.58		945440567
		I2VLVBGG	PPD

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/12	59,636.78	ONLINE TRANSFER DEBIT 121223	
		CADENCE BANK XFER DB ONLINE	
		CUSTOMER TRANSFER TO IM	

12/12	168,461.88	ONLINE TRANSFER DEBIT 121223
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM

12/12	176,375.50	ONLINE TRANSFER DEBIT 121223
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO

12/14	185,623.75	ONLINE TRANSFER DEBIT 121423
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO

12/14	384,903.27	ONLINE TRANSFER DEBIT 121423
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO

12/15	432,794.67	ONLINE TRANSFER DEBIT 121523
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO

12/21	702,094.74	ONLINE TRANSFER DEBIT 122123
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO

12/26	175,536.84	ONLINE TRANSFER DEBIT 122623
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO

12/28	114,795.55	ONLINE TRANSFER DEBIT 122823
		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO



FREE SPEECH SYSTEMS LLC  
DEPOSIT ACCOUNT  
3019 ALVIN DEVANE BLVD STE 350  
AUSTIN TX 78741-7424

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PAGE 2

STATEMENT DATE  
12/31/23  
ACCOUNT NUMBER

\* \* \* \* \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \*

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/13	142,305.82		945440567
		IGOX8KEZG	PPD
12/14	156.08	MY STORE	1832821631
			PAYMENTS CCD
12/14	3,673.55		1270478020
			VENDOR PAY CCD
12/14	103,874.45		945440567
		I6BYN2NZB	PPD
12/18	104,877.28		945440567
		IV8BY46ZL	PPD
12/18	114,789.89		945440567
		IY09V9094	PPD
12/19	118,448.08		945440567
		IXBL58OKJ	PPD
12/20	4,023.16		1270478020
			VENDOR PAY CCD
12/20	156,818.69		945440567
		IXBL2A697	PPD
12/21	125,628.40		945440567
		IWBZL9N7A	PPD
12/21	140,175.27		945440567
		IY097P57Z	PPD
12/21	583,333.00		LLC
		107006428	BAN
12/22	112,096.06		945440567
		INRN4KVAZ	PPD
12/26	86,447.42		945440567
		IABLL477E	PPD
12/26	134,337.69		945440567
		ILVPP2MMA	PPD
12/27	140,153.08		945440567
		IVOAANKEN	PPD
12/28	2,329.69		1270478020
			VENDOR PAY CCD
12/28	126,121.95		945440567
		IURMYSRDNK	PPD
12/29	170.29	MY STORE	1832821631
			PAYMENTS CCD



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FREE SPEECH SYSTEMS LLC  
 DEPOSIT ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 12/31/23  
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

\* \* \* \* \* \* \* \* \* CHECKING ACCOUNT SUMMARY \* \* \* \* \* \* \* \* \*

PREVIOUS BALANCE	726,866.83	AVERAGE BALANCE
+ 33 CREDITS	3,794,157.86	1,707,168
- 9 DEBITS	2,400,222.98	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	2,120,801.71	

DAYS IN PERIOD

31

\* \* \* \* \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \* \* \* \* \*

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/01	144,943.11	T6RTM057W4	945440567 PPD
12/01	167,539.77	IWBXWN6R4	945440567 PPD
12/01	212,624.90	I8596JPER	945440567 PPD
12/04	186,667.27	IO4NV9L2E	945440567 PPD
12/05	150,922.69	I4KZWLMLGY	945440567 PPD
12/06	5,191.64		1270478020 VENDOR PAY CCD
12/06	86,324.13		945440567 PPD
12/06	136,476.92	I4KZRW8B5	945440567 PPD
12/07	91,042.28	ILVLYWX86	945440567 PPD
12/07	50,479.00	14KZ877K9	945440567 PPD
12/08	7,710.18	DEPOSIT	9111111101
		613088366555FTF	DIRECT DEP PPD
12/11	120,340.61	I85999BOV	945440567 PPD
12/11	148,548.83	IABXXXONY	945440567 PPD



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FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

STATEMENT DATE

12/31/23

ACCOUNT NUMBER

\* \* \* \* \* \* \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \* \* \* \* \*

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/27	219.60	AMZN Mktg US*5X3 Amzn.com/bill WA	
12/27	4,804.32	WEBFILE TAX PYMT 2146000311 902/74394456 DD CCD	
12/28	32,204.42	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. AP 12.28	
12/28	40.00	VERCEL PRO COVINA CA	
12/28	616.13	2COCOM*BITDEFEND Alpharetta GA	
12/28	5,300.00	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/28	74,302.13	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	

\* \* \* \* \* \* \* \* \* \* \* DAILY BALANCE SUMMARY \* \* \* \* \* \* \* \* \*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	578946.50	12/11	140542.68	12/20	98206.46
12/01	577644.60	12/12	138491.39	12/21	96618.00
12/04	560424.36	12/13	61496.93	12/22	95971.71
12/05	559665.62	12/14	172384.57	12/26	95581.73
12/06	558242.57	12/15	163800.11	12/27	90514.53
12/07	145367.78	12/18	117124.65	12/28	92847.40
12/08	140985.29	12/19	116614.58		



FREE SPEECH SYSTEMS LLC PAGE 7  
OPERATIONS ACCOUNT  
BANKRUPTCY DEBTOR IN PROCESS CH 11  
CASE 22-60043 STATEMENT DATE  
3019 ALVIN DEVANE BLVD STE 350 12/31/23  
AUSTIN TX 78741-7424 ACCOUNT NUMBER

**OTHER DEBITS**

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/18	2,302.77	H-E-B #091	AUSTIN TX
12/18	3,462.99	DAVE & BUSTER'S	AUSTIN TX
12/18	3,787.67	APPLE.COM/US	800-676-2775 CA
12/18	3,897.86	MSFT * EO400Q24T	MSBILL.INFO WA
12/19	18.92	HOVER	8667316556 MS
12/19	128.27	TEXASGASSERVICE	8007002443 OK
12/19	181.44	TWITTER PAID FEA	SAN FRANCISCO CA
12/19	181.44	TWITTER PAID FEA	SAN FRANCISCO CA
12/20	19.49	AMZN Mktp US*LZ1	Amzn.com/bill WA
12/20	44.14	AMZN Mktp US*QB9	Amzn.com/bill WA
12/20	75.57	Walmart.com	Bentonville AR
12/20	78.95	AMZN Mktp US*523	Amzn.com/bill WA
12/20	85.51	AMZN Mktp US*U16	Amzn.com/bill WA
12/20	112.32	AMZN Mktp US*S68	Amzn.com/bill WA
12/20	490.38	AMZN Mktp US*FR8	Amzn.com/bill WA
12/20	545.34	FDCSERVERS	N 3124236675 FL
12/20	899.00	AWIO WEB SERVICE	CARY NC
12/20	4,289.35	ADOBE *ACROBAT	4085366000 CA
12/20	4,700.52	TRAVELERS BUS IN	800-252-2268 VA
12/20	7,067.55	CITY OF AUSTIN T	5746000085
		5376658312	PAYMENT WEB
12/21	82,945.40	ALEXANDER JONES #22-33553 DIP	
		043000096 PNC BANK, N.A.	
		S.S 12.21	
12/21	51.96	AMAZON.COM*NA73U1QQ3	SEATTLE WA
12/21	639.60	CLOUDFLARE	SAN FRANCISCO CA
12/21	896.92	PRIMO WATER	TAMPA FL
12/21	186,451.82	FREE SPEECH OPS	1261510005
		-SETT-CCACH	DEP/PAY PPD
12/21	432,697.50	FREE SPEECH OPS	1261510005
		-SETT-CCACH	DEP/PAY PPD
12/22	215.43	ONLINE STORE SAL	361-816-4113 TX
12/22	215.43	ONLINE STORE SAL	361-816-4113 TX
12/22	215.43	ONLINE STORE SAL	361-816-4113 TX
12/26	10.00	PRITUNL PREMIUM	SEATTLE WA
12/26	24.00	GITHUB, INC.	SAN FRANCISCO CA
12/26	43.28	AMZN Mktp US*Y06	Amzn.com/bill WA
12/26	100.00	RUMBLEVIDEO	TORONTO ON
12/26	212.70	H-E-B #673	ROUND ROCK TX
12/27	43.28	AMZN Mktp US*L13	Amzn.com/bill WA



FREE SPEECH SYSTEMS LLC

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OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

STATEMENT DATE

3019 ALVIN DEVANE BLVD STE 350

12/31/23

AUSTIN TX 78741-7424

ACCOUNT NUMBER

## \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

## OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/14	125.73	SPECTRUM 0000358635	
	0555076	SPECTRUM PPD	
12/14	21,439.76	FREE SPEECH OPS 1261510005	
	-SETT-CCACH	DEP/PAY PPD	
12/14	80,775.44	FREE SPEECH OPS 1261510005	
	-SETT-CCACH	DEP/PAY PPD	
12/14	263,463.51	FREE SPEECH OPS 1261510005	
	-SETT-CCACH	DEP/PAY PPD	
12/14	95.67	XAA ANALYSIS	
12/15	22.43	AMZN Mktp US*5N7 Amzn.com/bill WA	
12/15	30.28	AMZN Mktp US*335 Amzn.com/bill WA	
12/15	34.63	AMZN Mktp US*HP2 Amzn.com/bill WA	
12/15	67.31	WALGREENS 2650 R R 6 ROUND ROCK TX	
12/15	71.52	AMZN Mktp US*9Y8 Amzn.com/bill WA	
12/15	159.19	BACKBLAZE.COM SAN MATEO CA	
12/15	266.50	NRI*NEW RELIC 888-643-8776 CA	
12/15	279.01	AMZN Mktp US*3R0 Amzn.com/bill WA	
12/15	568.40	GOOGLE *FIBER V6SCNF Mountain View CA	
12/15	571.19	FDCSERVERSN 3124236675 FL	
12/15	2,814.00	THE HARTFORD 9942902727	
	12649598	NTCLBIIIVRC CCD	
12/15	3,700.00	FREE SPEECH OPS 1261510005	
	-SETT-CCACH	DEP/PAY PPD	
12/15	432,794.67	FREE SPEECH OPS 1261510005	
	-SETT-CCACH	DEP/PAY PPD	
12/18	36.67	AMZN Mktp US*NQ6 Amzn.com/bill WA	
12/18	39.99	GROKABILITY: SNI SAN DIEGO CA	
12/18	39.99	GROKABILITY: SNI SAN DIEGO CA	
12/18	39.99	GROKABILITY: SNI SAN DIEGO CA	
12/18	39.99	GROKABILITY: SNI SAN DIEGO CA	
12/18	54.95	AMZN Mktp US*0G6 Amzn.com/bill WA	
12/18	55.52	Amazon.com*LI0KS Amzn.com/bill WA	
12/18	68.55	H-E-B #781 GEORGETOWN TX	
12/18	92.71	AMZN Mktp US*280 Amzn.com/bill WA	
12/18	94.57	AMZN Mktp US*2Z8 Amzn.com/bill WA	
12/18	168.93	AMZN Mktp US*A14 Amzn.com/bill WA	
12/18	208.72	AMZN Mktp US*Y57 Amzn.com/bill WA	
12/18	269.36	AMZN Mktp US*YT1 Amzn.com/bill WA	
12/18	327.07	DOUBLE DAVES PIZ AUSTIN TX	

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FREE SPEECH SYSTEMS LLC

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OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

STATEMENT DATE

3019 ALVIN DEVANE BLVD STE 350  
AUSTIN TX 78741-7424

12/31/23

ACCOUNT NUMBER

\* \* \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \* \* \*

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/11	1,330.00	GRANDE COMMUNICA 0000173049 9297917 TELECOMM WEB	
12/12	2,196.25	SECURITY BANK OF CRAWFORD 111010170 TIB THE INDEPENDEN RV	
12/12	176,375.50	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. AEJ BOOKS	
12/12	32.42	AMAZON.COM*ED3QV1KS3 SEATTLE	WA
12/12	54.37	AMZN Mktp US*XJX Amzn.com/bill	WA
12/12	76.83	AMZN Mktp US*VZ1 Amzn.com/bill	WA
12/12	97.13	TURO INC.* TRIP SAN FRANCISCO CA	
12/12	215.96	AMZN Mktp US*CL6 Amzn.com/bill	WA
12/12	480.00	SQ *LONESTAR PDR Austin	TX
12/12	975.00	AUSTIN'S VERY OW 9215986202 SALE WEB	
12/12	1,674.73	ATT 9864031005 249023002GLB2N PAYMENT WEB	
12/12	57,440.53	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/13	60.83	AMZN Mktp US*ZE7 Amzn.com/bill	WA
12/13	76.62	DNH*GODADDY.COM 480-505-8855 AZ	
12/13	103.94	AMZN Mktp US*FQ5 Amzn.com/bill	WA
12/13	220.36	AMZN Mktp US*5U6 Amzn.com/bill	WA
12/13	249.27	H-E-B #091 AUSTIN	TX
12/13	313.93	B&H PHOTO 800-60 NEW YORK NY	
12/13	1,190.75	THE RANGE AT AUS AUSTIN	TX
12/13	280.36	ORKIN 0000427522 0328210 ORKIN PEST WEB	
12/13	975.00	AUSTIN'S VERY OW 9215986202 SALE WEB	
12/14	104,848.31	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. S.S 12.14	
12/14	50.00	Amazon.com*O157Z Amzn.com/bill	WA
12/14	63.85	AMAZON.COM*R17613JB3 SEATTLE	WA
12/14	70.14	Name.com, Inc 7202492374 CO	WA
12/14	81.18	AMAZON.COM*VO22D8RN3 SEATTLE	
12/14	246.50	IRON MOUNTAIN BOSTON MA	



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FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

STATEMENT DATE

12/31/23

ACCOUNT NUMBER

\* \* \* \* \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \* \* \* \* \*

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/07	31.29	AMAZON.COM*YC4LZ09Z3 SEATTLE	WA
12/07	31.38	AMZN Mktp US*MH8 Amzn.com/bill	WA
12/07	54.00	AMZN Mktp US*TJ8 Amzn.com/bill	WA
12/07	107.17	AMZN Mktp US*6B1 Amzn.com/bill	WA
12/07	169.52	AMZN Mktp US*EG4 Amzn.com/bill	WA
12/07	41,828.97	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/07	83,966.50	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/07	95,866.27	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/07	165,416.65	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
12/08	12.98	AMAZON.COM*H039292R3 SEATTLE	WA
12/08	68.72	AMAZON.COM*0G7LJ0YA3 SEATTLE	WA
12/08	95.22	AMZN Mktp US*209 Amzn.com/bill	WA
12/08	462.81	TURO INC.* TRIP SAN FRANCISCO CA	
12/08	1,046.87	CABO BOB'S - BEN 512-771-4300 TX	
12/08	2,814.00	THE HARTFORD 9942902727	
		12649598 NWTBCLSCIC CCD	
12/11	8.63	NST THE HOME DEPOT 0 SUNSET VALLEY TX	
12/11	12.22	SHELL OIL 575456 BAYTOWN	TX
12/11	20.16	CIRCLE K # 40371 RAYNE	LA
12/11	21.90	AMAZON.COM*D43NB5AK3 SEATTLE	WA
12/11	25.15	CHICK-FIL-A #029 HOUSTON	TX
12/11	27.06	WAL-MART #1129 AUSTIN	TX
12/11	27.83	RACEWAY 6946 58 LAKE CHARLES	LA
12/11	34.12	ATLASSIAN SAN FRANCISCO CA	
12/11	34.75	SHELL OIL 575445 AUSTIN	TX
12/11	36.61	RACEWAY 6946 58 LAKE CHARLES	LA
12/11	54.02	RAISING CANES 00 LAFAYETTE	LA
12/11	60.01	BUC-EE'S #28 BASTROP	TX
12/11	92.76	WALGREENS 2650 R R 6 ROUND ROCK	TX
12/11	110.42	AMZN Mktp US*461 Amzn.com/bill	WA
12/11	125.13	H-E-B #373 ROUND ROCK	TX
12/11	219.93	AMZN Mktp US*TZ7 Amzn.com/bill	WA
12/11	262.43	AMZN Mktp US*YL6 Amzn.com/bill	WA
12/11	336.01	AMZN Mktp US*7L8 Amzn.com/bill	WA
12/11	417.47	AMZN Mktp US*7U9 Amzn.com/bill	WA



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FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

\* \* \* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/04	2,865.40	BARRACUDA NETWOR CAMPBELL	CA
12/04	3,636.08	MONGODECLOUD ITS PALO ALTO	CA
12/04	22.29	ADT 3931064579	
	953169174	PAYMENT PPD	
12/04	25.20	AUTHNET GATEWAY 1870568569	
	132672366	BILLING CCD	
12/04	75.42	ADT 3931064579	
	953169174	PAYMENT PPD	
12/04	111.24	ADT 3931064579	
	953169174	PAYMENT PPD	
12/04	138.15	ADT 3931064579	
	953169174	PAYMENT PPD	
12/04	138.64	LATHEM TIME CORP 2580522471	
	1439874	PAYMENT PPD	
12/04	213.20	INTUIT * 0000756346	
	7326873	QBOOKS ONL CCD	
12/04	218.87	DIRECTV 9DTVDTV	
	083741384	PAYMENT PPD	
12/04	904.81	ADT 3931064579	
	953169174	PAYMENT PPD	
12/04	1,538.22	ADT 3931064579	
	953169174	PAYMENT PPD	
12/04	4,594.31	WEBFILE TAX PYMT 2146000311	
	902/74166389	DD CCD	
12/04	4,700.03	WEBFILE TAX PYMT 2146000311	
	902/74166405	DD CCD	
12/05	9.70	LOWE'S #689 5510 SOU AUSTIN	TX
12/05	68.02	AMAZON.COM*ZL2FV3TP3 SEATTLE	WA
12/05	125.68	AMAZON.COM*JY0KCOLI3 SEATTLE	WA
12/05	555.34	FDCSERVERSN 3124236675 FL	
12/06	500.00	ATM 5501 HIGHWAY 290 WES AUSTIN	TX
12/06	35.16	DNH*GODADDY.COM TEMPE AZ	
12/06	216.40	NRI*NEW RELIC 888-643-8776 CA	
12/06	246.50	IRON MOUNTAIN BOSTON MA	
12/06	329.49	HEB ONLINE #108 855-803-0611 TX	
12/06	95.50	CUSTOMER CHECK CHARGE 120623	
12/07	25,498.54	ALEXANDER JONES #22-33553 DIP	
	043000096	PNC BANK, N.A.	
	S.S 12.7		



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FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 12/31/23  
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

* * * * * CHECKING ACCOUNT SUMMARY * * * * *		
PREVIOUS BALANCE	578,946.50	AVERAGE BALANCE
+ 18 CREDITS	2,079,864.45	204,962
- 182 DEBITS	2,565,867.88	YTD INTEREST PAID
- SERVICE CHARGES	95.67	.00
+ INTEREST PAID	.00	
ENDING BALANCE	92,847.40	

DAYS IN PERIOD 31

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/01	1.49	REV UNAUTHORIZED ACH TRANSACTION	
12/01	126.78	REV UNAUTHORIZED ACH TRANSACTION	
12/01	3,680.93	REV UNAUTHORIZED ACH TRANSACTION	
12/04	813.52	UNAUTHORIZED ACH TRANSACTION	
12/04	2,814.00	UNAUTHORIZED ACH TRANSACTION	
12/07	95.50	UNAUTHORIZED ACH TRANSACTION	
12/08	118.11	TURO INC.* TRIP SAN FRANCISCO CA	
12/11	2,814.00	REV UNAUTHORIZED ACH TRANSACTION	
12/12	225.15	AMZN Mktp US Amzn.com/bill WA	
12/12	1,330.00	REV UNAUTHORIZED ACH TRANSACTION	
12/12	59,636.78	ONLINE TRANSFER CREDIT 121223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
12/12	176,375.50	ONLINE TRANSFER CREDIT 121223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
12/14	185,623.75	ONLINE TRANSFER CREDIT 121423 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
12/14	384,903.27	ONLINE TRANSFER CREDIT 121423 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	